

For 09/01/08 - 08/31/09

Expenditure Summary Report

FJEXS03A

Periods 01 - 13

Expenditure Report

2009

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
199 GENERAL FUND							
6116 Salaries - Masters/PhD	1,250.00	1,250.00	.00	1,256.24	1,256.24	-6.24	.00
6118 Stipends	444,650.00	444,650.00	.00	411,897.70	411,897.70	32,752.30	7.37
6119 Salaries - Professional	235,844.00	235,844.00	.00	237,485.62	237,485.62	-1,641.62	.00
6121 Overtime pay	.00	.00	.00	142.92	142.92	-142.92	.00
6125 Supplemental Pay	176,000.00	176,000.00	.00	147,302.74	147,302.74	28,697.26	16.31
6129 Salaries - Support Personnel	69,242.00	69,242.00	.00	65,798.87	65,798.87	3,443.13	4.97
6131 Travel Allowance	9,000.00	9,000.00	.00	12,384.12	12,384.12	-3,384.12	.00
6139	.00	.00	.00	1,809.67	1,809.67	-1,809.67	.00
6141 Social Security/Medicare (FICA)	13,606.00	13,606.00	.00	10,494.46	10,494.46	3,111.54	22.87
6142 Group Health Insurance	61,849.00	61,849.00	.00	48,861.99	48,861.99	12,987.01	21.00
6143 Workers' Compensation	3,738.00	3,738.00	.00	3,604.81	3,604.81	133.19	3.56
6144 TRS - Onbehalf Benefits	51,732.00	51,732.00	.00	37,055.55	37,055.55	14,676.45	28.37
6145 Unemployment Insurance	936.00	936.00	.00	851.28	851.28	84.72	9.05
6146 Teacher Retirement - Excess	13,488.00	13,488.00	.00	10,941.22	10,941.22	2,546.78	18.88
61	1,081,335.00	1,081,335.00	.00	989,887.19	989,887.19	91,447.81	8.46
6219 Professional Services	91,600.00	78,775.00	.00	83,145.47	83,145.47	-4,370.47	.00
6249 Contracted Maintenance and Repair	16,000.00	4,955.00	.00	1,053.00	1,053.00	3,902.00	78.75
6269 Rentals	3,500.00	11,495.00	.00	11,501.30	11,501.30	-6.30	.00
6294 Print shop	1,700.00	700.00	.00	1,716.40	1,716.40	-1,016.40	.00
6295 Printing - Outside	4,000.00	4,000.00	.00	6,467.89	6,467.89	-2,467.89	.00
6299 Miscellaneous Contracted Services	7,200.00	.00	.00	65.00	65.00	-65.00	.00
62	124,000.00	99,925.00	.00	103,949.06	103,949.06	-4,024.06	.00
6329 Reading Materials	.00	.00	.00	.00	.00	.00	.00
6395 Capital Outlay < \$500	.00	.00	.00	.00	.00	.00	.00
6396 Computers <\$5000	4,750.00	4,160.76	.00	4,160.76	4,160.76	.00	.00
6398 Computer Supplies & Software	.00	.00	.00	.00	.00	.00	.00
6399 General Supplies	244,500.00	261,564.24	.00	196,239.77	196,239.77	65,324.47	24.97
63	249,250.00	265,725.00	.00	200,400.53	200,400.53	65,324.47	24.58
6411 Travel - Employee	82,100.00	82,100.00	.00	87,897.81	87,897.81	-5,797.81	.00
6412 Travel - Non-Employees	.00	.00	.00	.00	.00	.00	.00
6419 Travel - Nonemployee	.00	.00	.00	.00	.00	.00	.00
6429 Insurance and Bonding Costs	30,000.00	30,000.00	.00	25,158.00	25,158.00	4,842.00	16.14
6494	317,500.00	317,500.00	.00	394,849.79	394,849.79	-77,349.79	.00
6499 Misc Other Expenses	55,650.00	63,250.00	.00	57,670.81	57,670.81	5,579.19	8.82
64	485,250.00	492,850.00	.00	565,576.41	565,576.41	-72,726.41	.00
6639 Other Equipment	.00	.00	.00	.00	.00	.00	.00
66	.00	.00	.00	.00	.00	.00	.00
36 Cocurricular/Extracurricular Activities	1,939,835.00	1,939,835.00	.00	1,859,813.19	1,859,813.19	80,021.81	4.13
199 GENERAL FUND	1,939,835.00	1,939,835.00	.00	1,859,813.19	1,859,813.19	80,021.81	4.13